



Aberdeen Asset Management (Thailand) Limited

Date as of 30 May 2025



abrdn European Sustainable Equity Fund

ABEG

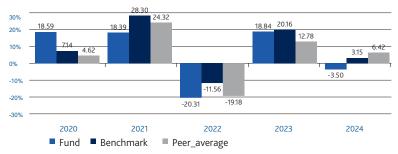
Fund Type / Fund Group

- Equity Fund
- Feeder fund / Sustainable and Responsible Investing Fund (SRI Fund)
- European Equity group

Investment Policy

- The Fund will mainly invest in units of a foreign fund, abrdn SICAV I -European Sustainable Equity Fund Z Acc EUR, which is managed by abrdn Investments Luxembourg S.A.
- Invest in master fund ,with net exposure at least 80% of its NAV, in average, in any accounting period.
- The Master Fund invests at least 90% of the Fund's assets in equities and equity-related securities of companies listed, incorporated or domiciled in Europe, or companies that derive a significant proportion of their revenues or profits from European operations, or have a significant proportion of their assets there.
- The Master Fund promotes sustainable investment, and incorporates ESG factors into its investment process, by investing in companies with E/S characteristics, however, it does not have a sustainable investment objective. Currently, investment strategies (as classified by the SEC's SRI Fund regulation) of the Master Fund are ESG Integration / Screening.
- The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark.

Calendar year performance (%pa)



Performance (Annualized return for the period from 1 year)

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	YTD	3 mths	6 mths	1 yr
Fund	6.00	1.17	4.33	-9.85
Benchmark	14.89	4.77	12.60	1.90
Average	9.31	1.04	8.69	4.90
Fund SD	17.99	19.64	17.42	17.54
Benchmark SD	19.23	20.64	18.55	17.71
	3yrs	5 yrs	10 yrs	Since Inception
Fund	5.74	5.92	3.71	1.33
Benchmark	11.59	14.18	6.59	4.39
Average	6.85	9.62	5.12	
Fund SD	18.21	18.49	17.82	20.51
Benchmark SD	16.72	19.69	19.54	21.63

Risk Level



High Risl

Invest in equity with net exposure at least 80% of its NAV in average, in any accounting period

Fund Information

Registration Date	06/12/2006
Class Launched Date	06/12/2006
Dividend policy	No dividend payout
Fund Duration	Indefinite

Fund Manager

- 1 Ms. Darunrat Piyayodilokchai (01/12/2021)
- 2 Ms. Duangthida Sae-Tae (18/10/2021)

Benchmark

FTSE World Europe 100.00%

The benchmark is used for performance comparison. Currency is hedged upon the Fund Manager's discretion. Presently, no currency hedge is made by the Fund. Benchmark index adjusted to THB.

The Fund uses the benchmark of the Master Fund. Although this benchmark does not reflect sustainable investments, however, the Master Fund has incorporated ESG factors and integrated Negative Screening and Norm-Based Screening approaches into its investment process

Disclaimer

- Investing in investment units is not a money deposit.
- Past performance/ Performance comparison relating to a capital market product is not a guarantee of future results

Anti Corruption	Under supervision by the
	parent company to comply with law

Prospectus

Investor should study liquidity risk management tools from the full prospectus.



https://www.abrdn.com/en-th/investor/fund-centre/fund-literature

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Subscription	
Subscription period	Every business day
Subscription time	9.00am - 3.30pm
Initial subscription	1,000 THB
Subsequent subscription	1,000 THB

Redemption

Redemption		
Redemption period	Every business day	
Redemption time	9.00am - 1.00pm	
Minimum redemption	1,000 THB	
Minimum balance	0 THB	
Minimum unit	100	
Redemption Settle date	T+5 is 5 working day from redemption order date	

Statistic Information

Maximum Drawdown	-29.02%
Recovering Period	341 days
FX Hedging	0.00%
Sharpe Ratio	0.02
Alpha	-2.17
Beta	0.70

Remark

Redemption settlement period is T+5 from the redemption date. Not include master fund's holidays

Country allocation of master fund (%)

	· /
Germany	18.31
United Kingdom	17.80
Netherlands	13.56
France	12.09
Switzerland	9.97

Fund' fees and charges (% of NAV pa/Include VAT)

Fee	Maximum	Actual	
Management fee	1.8725	1.8725	
Total expenses	2.6750	2.0400	

Remark

Unitholder's fees (% of the unit price)

Maximum	Actual
3.00	1.50
0.00	0.00
0.00	0.00
0.00	0.00
	3.00 0.00 0.00

Sector allocation/Sector allocation of Master fund(%)

Financials	27.06
Health Care	17.29
Industrials	16.37
Information Technology	16.08
Consumer Staples	9.67

Remark

- -In case of switching in unitholders must pay for front-end fee
- -Transfer fee = Baht 300 per 1,000 units or fraction of 1,000 units

Asset Type Breakdown(%)

Unit Trust	98.44
Cash and Others	1.56

Top 5 Holdings(%)

100 5 1 101011165(70)	
abrdn SICAV I - European	98.44
Sustainable Equity Fund	

Top 5 Holdings of master fund(%)

SAP SE	5.73
Deutsche Borse AG	5.31
ASML Holding NV	5.10
RELX PLC	4.88
London Stock Exchange Group PLC	4.62

Invest in the other funds more than 20% (Domestic or Foreign Funds)

Fund name N/A web link Fund name N/A web link

Fund name abrdn SICAV I - European Sustainable Equity Fund ISIN code

Fund name N/A ISIN code Bloomberg code

ISIN code LU0278923536 Bloomberg code ABEEZAE LX



Disclaimer

Maximum Drawdown: The percentage of the fund's maximum loss in the past 5 years (or since the fund's inception if it is launched for less than 5 years) which is measured from the highest NAV per unit to the lowest NAV per unit during such period. Maximum Drawdown is an indicator of the risk of loss from investing in the fund.

Recovering Period: The length of time that the fund takes in recovering from the point of maximum loss to earning back the initial investment. FX Hedging: The percentage of foreign currency investment with FX hedging.

Portfolio Turnover Ratio: The frequency of securities trading in the fund portfolio over a certain period, calculated by taking the lower value between the sum of the value of securities purchased and the sum of the value of securities sold of the fund in 1 year period divided by the average NAV in the same period. A fund with high Portfolio Turnover Ratio indicates frequent securities trading by fund manager resulting in high trading costs. Therefore, it is necessary to compare with the performance of the fund in order to assess the worthiness of such securities trading. Sharpe Ratio: A ratio between the excess return of a fund and the risk of investment. The Sharpe ratio reveals the average investment return, minus the risk-free rate of return, divided by the standard deviation of returns for the fund. The Sharpe ratio reflects the extra return that should be received by the fund to compensate the amount of risk taken in investment. The fund with a higher Sharpe ratio is considered superior to other funds in terms of management efficiency since it provides higher excess return under the same risk level.

Alpha: The excess return of a fund relative to the return of a benchmark index. A fund with high alpha indicates that it is able to beat the performance of its corresponding benchmark which is a result of the capabilities of the fund manager in selecting appropriate securities for investment or making investment in a timely manner.

Beta: A measure of the degree and direction of volatility of the rate of return of assets in the investment portfolio of the fund compared to the changes in the overall market. A beta of less than 1.0 implies that the rate of return of the fund's assets is less volatile than that of the securities in the broader market whereas a beta of greater than 1.0 implies that the rate of return of the fund's assets is more volatile than that of the broader market.

Tracking Error: The efficiency of the fund to imitate its return to benchmark. Low Tracking Error means the fund is effective in generating return close to benchmark. High Tracking Error means the fund generates return more deviate from benchmark.

Yield to Maturity: The rate of return earned on a bond held to maturity, calculated from the interest expected to receive in the future over that bond duration and paid back principal discounted to the present value. It is used to measure return of fixed income funds by calculating the weighted average of Yield to Maturity of each bond that the fund invests. As Yield to Maturity has standard unit in percentage per annum, it can be used to compare the returns between fixed income funds that have an investment policy of holding bonds until maturity and similar investment characteristics.

Contact Us

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